
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
July 06, 2009

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912795R78	
High Rate ¹	0.285%	
Allotted at High Price	32.91%	
Investment Rate ²	99.855917	
	0.289%	
Median Rate ³	0.260%	
Low Rate ⁴	0.230%	
Issue Date	July 09, 2009	
Maturity Date	January 07, 2010	
	Tendered	Accepted
Competitive	\$100,345,950,000	\$29,729,245,000
Noncompetitive	\$970,843,300	\$970,843,300
FIMA (Noncompetitive)	\$300,000,000	\$300,000,000
Subtotal⁵	\$101,616,793,300	\$31,000,088,300⁶
SOMA	\$0	\$0
Total	\$101,616,793,300	\$31,000,088,300
	Tendered	Accepted
Primary Dealer ⁷	\$66,875,000,000	\$10,496,190,000
Direct Bidder ⁸	\$8,819,000,000	\$2,394,000,000
Indirect Bidder ⁹	\$24,651,950,000	\$16,839,055,000
Total Competitive	\$100,345,950,000	\$29,729,245,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$101,616,793,300/\$31,000,088,300 = 3.28

⁶ Awards to combined Treasury Direct systems = \$746,267,700.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.